



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

FELIX C. BENAVENTE
Deputy Director

July 20, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuàttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Third Quarter – Financial Reports

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith are the Department of Public Works' Financial Reports for June 30, 2017 (year-to-date) and for the Third Quarter of FY 2017 (for the months ended April through June 30, 2017).

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

**OFB/D/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 Account No: 5100A171000GA001

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON GUERRERO Director Name (Print)	
Signature	Date 6/11/17

As of June 30, 2017

As of June 30, 2017											
FY 2017											
	A	B	C	D	E	F	G	H	I		
AS400 Account Code	Appropriation Classification										
	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)		
PERSONNEL SERVICES											
111	Regular Salaries/Increments	957,245	0	(16,000)	941,245	725,640	685,189	256,056	941,245	0	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	
113	Benefits	374,044	0	(45,000)	329,044	273,731	238,055	90,989	329,044	0	
TOTAL PERSONNEL SERVICES		\$1,331,289	\$0	(\$61,000)	\$1,270,289	\$999,371	\$923,244	\$347,045	\$1,270,289	\$0	
OPERATIONS											
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	11,900	17,900	17,900	13,839	4,061	17,900	0	
230	Contractual Services:	74,952	0	(3,000)	71,952	71,952	63,043	8,909	71,952	0	
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	
240	Supplies & Materials:	20,160	0	7,280	27,440	25,876	18,074	9,366	27,440	0	
250	Equipment:	0	0	7,000	7,000	7,000	6,675	325	7,000	0	
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	
TOTAL OPERATIONS		\$101,112	\$0	\$23,180	\$124,292	\$122,728	\$101,631	\$22,661	\$124,292	\$0	
UTILITIES											
361	Power	134,806	0	0	134,806	114,585	107,614	27,192	134,806	0	
362	Water/Sewer	146,099	0	0	146,099	124,184	124,184	21,915	146,099	0	
363	Telephone/Toll	19,900	0	820	20,720	20,720	15,260	5,460	20,720	0	
TOTAL UTILITIES		\$300,805	\$0	\$820	\$301,625	\$259,489	\$247,058	\$54,567	\$301,625	\$0	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	37,000	37,000	37,000	37,000	0	37,000	0	
TOTAL		\$1,733,206	\$0	\$0	\$1,733,206	\$1,418,588	\$1,308,933	\$424,273	\$1,733,206	\$0	
As of June 30, 2017											
FULL TIME EQUIVALENCIES (FTE's)											
Unfilled/Warm Bodies		3	13		5						
Vacant (Funded)		3	13	0	5						
TOTAL FTE's		3	13	0	5						

As of June 30, 2017

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: Bus Operation
AS400 Account No: 5100A171030SE016

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON GERRERO Director Name (Print)	
Signature	Date 8/1/17

AS400 Account Code	Appropriation Classification	As of June 30, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	2,255,223	0	0	2,255,223	1,734,780	1,437,853	817,370	2,255,223	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	968,959	0	(55,000)	913,959	745,360	542,254	371,705	913,959	0
	TOTAL PERSONNEL SERVICES	\$3,224,182	\$0	(\$55,000)	\$3,169,182	\$2,480,140	\$1,980,107	\$1,189,075	\$3,169,182	\$0

OPERATIONS										
220	Travel Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,400	0	0	5,400	4,590	1,230	4,170	5,400	0
	TOTAL UTILITIES	\$5,400	\$0	\$0	\$5,400	\$4,590	\$1,230	\$4,170	\$5,400	\$0

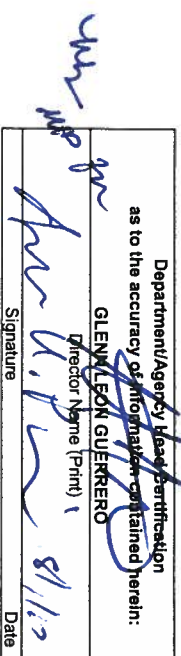
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$3,229,582	\$0	(\$55,000)	\$3,174,582	\$2,484,730	\$1,981,338	\$1,193,244	\$3,174,582	\$0

FULL TIME EQUIVALENCIES (FTEs)										
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)				
Filled/Warm Bodies		67								
Vacant (Funded)		0		67		0		0		
TOTAL FTEs		0		67		0		0		

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance
AS400 Account No: 5100AT710405E001

Department/Agency Head Certification as to the accuracy of information contained herein: GLENY LEON GUERRERO Director Name (Print)  Signature Date 8/1/17	
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AS400 Account Code	Appropriation Classification	As of June 30, 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	737,579	0	0	737,579	567,360	455,271	282,308	737,579	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	285,021	0	0	285,021	219,240	161,239	123,782	285,021	0
	TOTAL PERSONNEL SERVICES	\$1,022,600	\$0	\$0	\$1,022,600	\$786,600	\$616,510	\$406,090	\$1,022,600	\$0

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	28,973	0	(40)	28,933	24,587	23,449	5,485	28,933	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	26,000	0	0	26,000	16,575	16,448	9,552	26,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	40	40	40	40	0	40	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$54,973	\$0	\$0	\$54,973	\$41,202	\$39,937	\$15,036	\$54,973	\$0

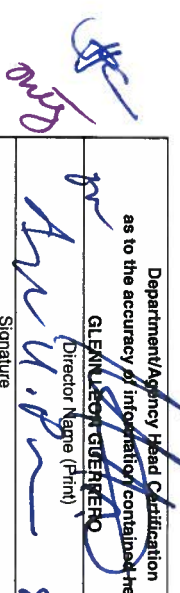
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	3,000	0	0	3,000	2,550	1,601	1,399	3,000	0
	TOTAL UTILITIES	\$3,000	\$0	\$0	\$3,000	\$2,550	\$1,601	\$1,399	\$3,000	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$1,080,573	\$0	\$0	\$1,080,573	\$830,352	\$658,048	\$422,525	\$1,080,573	\$0

FULL TIME EQUIVALENCIES (FTE's)										
Unfilled/Warm Bodies	UNCLASSIFIED	13	CLASSIFIED	13	CONTRACT	1	OTHER (LTA)	1		
Vacant (Funded)		0		13		0		1		
	TOTAL FTE's	0		13		0		1		

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account No: 5100A171010GA005

Department/Agency Head Certification as to the accuracy of information contained herein:  GLENN LEON GUERRERO Director Name (Print)		8/1/17 Date
Signature		Date

AS400 Account Code	Appropriation Classification	As of June 30, 2017								
		FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances +/-	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	732,382	0	0	(34,986)	697,396	638,251	484,100	213,296	697,396
112	Overtime/Special Pay	0	0	1,174	1,174	1,174	1,173	1	1,174	0
113	Benefits	276,791	0	(22,056)	254,735	240,784	172,702	82,033	254,735	0
	TOTAL PERSONNEL SERVICES	\$ 1,009,173	\$ -	\$ (35,866)	\$ 953,305	\$ 880,209	\$ 657,975	\$ 295,330	\$ 953,305	\$ -

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	5,000	5,000	5,000	2,981	2,019	5,000	0
230	Contractual Services:	56,006	0	83,000	139,006	139,006	22,815	116,191	139,006	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	7,929	0	22,633	30,562	28,877	26,036	4,526	30,562	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$ 63,935	\$ -	\$ 110,633	\$ 174,568	\$ 172,883	\$ 51,832	\$ 122,736	\$ 174,568	\$ -

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,800	0	235	7,035	7,035	3,437	3,598	7,035	0
	TOTAL UTILITIES	\$ 6,800	\$ -	\$ 235	\$ 7,035	\$ 7,035	\$ 3,437	\$ 3,598	\$ 7,035	\$ -

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0

TOTAL	\$ 1,079,908	\$ -	\$ 55,000	\$ 1,134,908	\$ 1,060,127	\$ 713,243	\$ 421,665	\$ 1,134,908	\$ -
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FULL TIME EQUIVALENCIES (FTE's)										
As of June 30, 2017										
Unfilled/Warm Bodies	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (ITA)						
Vacant (Funded)	0	12	2	0	1					
TOTAL FTE's	0	14	0	1						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: Bus Operation - Fleet/Fuel Management Monitoring System
AS400 Account No: 5100C141030GA019

Department/Agency Head Certification as to the accuracy of information contained herein:  GLENN L. SMITH Director (Name of the Director)	
Signature 	Date 8/11/17

As of June 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/Continued Into FY 2017 (P.L. 32-181)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	3,103	0	3,103	3,103	0	3,103	3,103	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$3,103	\$0	\$3,103	\$3,103	\$0	\$3,103	\$3,103	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$3,103	\$0	\$3,103	\$3,103	\$0	\$3,103	\$3,103	\$0

FULL TIME EQUIVALENCIES (FTE's)										
	UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)			
	Filed/Warm Bodies									
	Vacant (Funded)	0	0	0	0	0	0			
	TOTAL FTE's	0	0	0	0	0	0			

As of June 30, 2017

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: Highway Division - Property Acquisition of Tiyen Parkway Project
AS400 Account No: 5100C141060GA002

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN MEON GUERRERO
Director Name (Print)

Signature

Date

As of June 30, 2017
FY 2017

As of June 30, 2017										
FY 2017										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Carried Over/ Continued Into FY 2017 (P.L. 32-68)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)+(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	6,586	0	6,586	0	0	0	6,586	
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$6,586	\$0	\$6,586	\$0	\$0	\$0	\$6,586	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toil	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	29,054	0	29,054	0	0	0	0	29,054
	TOTAL	\$0	\$35,640	\$0	\$35,640	\$0	\$0	\$0	\$0	\$35,640

FULL TIME EQUIVALENCIES (FTE's)										
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)				
Filled/Warm Bodies										
Vacant (Funded)		0		0		0		0		
TOTAL FTE's										

As of June 30, 2017

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: TMD - Bus Maintenance
AS400 Account No: 5100C151020PM208

Department/Agency Head Certification as to the accuracy of information contained herein: OCEN/LEON GONZALEZ Director Name (Print)	
Signature	Date 9/11/17

As of June 30, 2017

As of June 30, 2017											
FY 2017											
	A	B	C	D	E	F	G	H	I		
AS400 Account Code	Appropriation Classification		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 (P.L. 33-66)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

PERSONNEL SERVICES											
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS											
220	Travel - Off-island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	134,459	0	134,459	48,375	48,375	48,375	0	48,375	86,084
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	72,373	0	72,373	46,022	46,022	46,022	0	46,022	26,350
250	Equipment:	0	49,692	0	49,692	0	0	0	0	0	49,692
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		\$0	\$256,524	\$0	\$256,524	\$94,397	\$94,397	\$94,397	\$0	\$94,397	\$162,126

UTILITIES											
361	Power	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL		\$0	\$256,524	\$0	\$256,524	\$94,397	\$94,397	\$94,397	\$0	\$94,397	\$162,126

FULL TIME EQUIVALENCIES (FTE's)											
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)		As of June 30, 2017			
Filled/Warm Bodies											
Vacant (Funded)	0		0		0		0				
TOTAL FTE's		0	0	0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: DPW Maintenance School Bus
AS400 Account No: 5100C141020SE308

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON GUERRERO Director Name (Print)	
Signature	Date 8/11/17

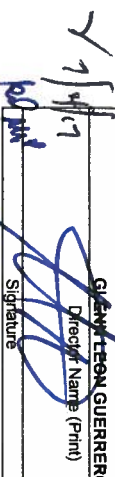

As of June 30, 2017												
FY 2017												
	A	B	C	D	E	F	G	H	I			
AS400 Account Code	Appropriation Classification			FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/Continued into FY 2017 (P.L. 33-149)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
PERSONNEL SERVICES												
111	Regular Salaries/Incentives		0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay		0	0	0	0	0	0	0	0	0	0
113	Benefits		0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS												
220	Travel- Off-Island/Local Mileage Reimbursements		0	0	0	0	0	0	0	0	0	0
230	Contractual Services:		0	39,779	0	39,779	0	0	0	0	39,779	
233	Office Space Rental:		0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:		0	0	0	0	0	0	0	0	0	0
250	Equipment:		0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges		0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:		0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:		0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS			\$0	\$39,779	\$0	\$39,779	\$0	\$0	\$0	\$0	\$39,779	
UTILITIES												
361	Power		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll		0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST		0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY		0	420,476	0	420,476	420,476	420,476	420,476	0	420,476	0
TOTAL			\$0	\$460,255	\$0	\$460,255	\$420,476	\$420,476	\$0	\$420,476	\$39,779	
FULL TIME EQUIVALENCIES (FTE's)												
UNCLASSIFIED			CLASSIFIED			CONTRACT			OTHER (LTA)			
Filled/Warm Bodies												
Vacant (Funded)			0			0			0			
TOTAL FTE's			0			0			0			

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - STREETLIGHT FUND)**

Department/Agency: Department of Public Works
Division/Program: Highway Division - Abandoned Vehicle & Streetlight Fund
AS400 Account No.: 5202C021060SE202 & 5202C041060SE202

Department/Agency Head Certification
as to the accuracy of information contained herein:


GUENTHER GUERRERO
Director Name (Print)

Signature
7/7/17
Date

As of June 30, 2017									
FY 2017									
	A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification								
	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 14-48)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)+(H)

PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0
230	Contractual Services:	0	8,207	0	8,207	8,207	0	0	8,207
233	Office Space Rental:	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$8,207	\$0	\$8,207	\$8,207	\$0	\$0	\$8,207

UTILITIES									
361	Power	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$8,207	\$0	\$8,207	\$8,207	\$0	\$0	\$8,207

FULL TIME EQUIVALENCIES (FTE'S)									
As of June 30, 2017									
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies									
Vacant (Funded)	0	0	0	0					
	TOTAL FTE'S								

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account No: 5208A171030SE206

Department/Agency Head Certification as to the accuracy of information contained herein: GLENNY LEON GLEBERER Director Name (Print)  Date: 8/1/17	
Signature	Date

As of June 30, 2017											
FY 2017											
	A	B	C	D	E	F	G	H	I		
AS400 Account Code	Appropriation Classification		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
PERSONNEL SERVICES											
111	Regular Salaries/Increments		3,246,527	0	(250,000)	2,996,527	2,497,320	2,071,568	924,959	2,996,527	0
112	Overtime/Special Pay		0	0		0	0	0	0	0	0
113	Benefits		1,437,288	0	(297,000)	1,140,288	1,105,600	801,063	339,225	1,140,288	0
TOTAL PERSONNEL SERVICES			\$4,683,815	\$0	(\$547,000)	\$4,136,815	\$3,602,920	\$2,872,631	\$1,264,184	\$4,136,815	\$0
OPERATIONS											
220	Travel- Off-Island/Local Mileage Reimbursements		0	0	0	0	0	0	0	0	0
230	Contractual Services:		0	0	0	0	0	0	0	0	0
233	Office Space Rental:		0	0	0	0	0	0	0	0	0
240	Supplies & Materials:		499,396	0	47,000	546,396	365,366	370,797	175,599	546,396	0
250	Equipment:		0	0	0	0	0	0	0	0	0
270	Worker's Compensation		0	0	0	0	0	0	0	0	0
271	Drug Testing Charges		0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:		0	0	0	0	0	0	0	0	0
290	Miscellaneous:		0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS			\$499,396	\$0	\$47,000	\$546,396	\$365,366	\$370,797	\$175,599	\$546,396	\$0
UTILITIES											
361	Power		0	0	0	0	0	0	0	0	0
362	Water/Sewer		0	0	0	0	0	0	0	0	0
363	Telephone/Toll		0	0	0	0	0	0	0	0	0
TOTAL UTILITIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST		0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0
TOTAL			\$5,183,211	\$0	(\$500,000)	\$4,683,211	\$3,968,286	\$3,243,428	\$1,439,783	\$4,683,211	\$0
As of June 30, 2017											
FULL TIME EQUIVALENCIES (FTE's)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies				83		4					
Vacant (Funded)			0	17	0	4					
TOTAL FTE's			0	100	0	4					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Highway Division
AS400 Account No.: 5208A171060SE208

Department/Agency Head Certification
as to the accuracy of information contained herein:

Director Name (Print)

Signature

Date

As of June 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)+(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	2,046,826	0	25,000	2,071,826	1,599,480	1,452,808	619,018	2,071,826	0
112	Overtime/Special Pay	147,908	0	22,186	170,094	147,439	112,926	57,168	170,094	0
113	Benefits	934,905	0	(122,186)	812,719	619,160	534,101	278,618	812,719	0
	TOTAL PERSONNEL SERVICES	\$3,129,639	\$0	(\$75,000)	\$3,054,639	\$2,366,079	\$2,099,835	\$954,804	\$3,054,639	\$0

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	5,000	5,000	5,000	3,464	1,536	5,000	0
230	Contractual Services:	1,276,582	0	(172,650)	1,103,932	1,103,932	958,833	145,099	1,103,932	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	600,000	0	85,000	685,000	685,000	541,396	143,604	685,000	0
250	Equipment:	36,200	0	15,000	51,200	51,200	32,788	18,412	51,200	0
270	Worker's Compensation	750	0	0	750	637	0	750	750	0
271	Drug Testing Charges	250	0	1,400	1,650	1,650	280	1,370	1,650	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$1,913,782	\$0	(\$66,250)	\$1,847,532	\$1,847,419	\$1,536,761	\$310,771	\$1,847,532	\$0

UTILITIES										
361	Power	310,000	0	37,500	347,500	347,500	263,500	84,000	347,500	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toil	8,100	0	1,000	9,100	9,100	6,703	2,397	9,100	0
	TOTAL UTILITIES	\$318,100	\$0	\$38,500	\$356,600	\$356,600	\$270,203	\$86,397	\$356,600	\$0

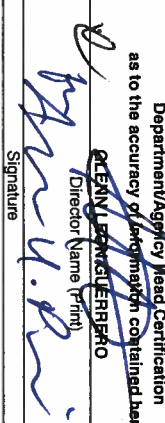
INDIRECT COST										
701		0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
450		0	0	102,750	102,750	102,750	66,500	36,250	102,750	0
	TOTAL	\$6,361,521	\$0	\$0	\$5,361,521	\$4,672,848	\$3,973,299	\$1,388,222	\$5,361,521	\$0

FULL TIME EQUIVALENCIES (FTE'S)										
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of June 30, 2017				
Filled/Warm Bodies			33		27					
Vacant (Funded)		0	33	0	27					
TOTAL FTE'S										

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 Account No: 5208A171020GA207

Department/Agency Head Certification as to the accuracy of information contained herein:  Director Name (Print) CELENE BERNAL FERREIRO Date 8/1/17	
Signature _____ Date _____	

As of June 30, 2017											
FY 2017											
	A	B	C	D	E	F	G	H	I		
AS400 Account Code	Appropriation Classification		FY 2017 Appropriations Pl. 33-155	FY 2016 Authorized Lapse Carried Over/ Continued Info FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
PERSONNEL SERVICES											
111	Regular Salaries/Increments		823,896	0	0	823,896	633,760	541,938	281,958	823,896	0
112	Overtime/Special Pay		60,000	0	0	60,000	46,160	25,980	34,020	60,000	0
113	Benefits		345,349	0	0	345,349	265,660	213,043	132,306	345,349	0
TOTAL PERSONNEL SERVICES			\$1,229,245	\$0	\$0	\$1,229,245	\$945,580	\$780,960	\$448,285	\$1,229,245	\$0
OPERATIONS											
220	Travel- Off-Island/Local Mileage Reimbursements		0	0	11,000	11,000	11,000	7,618	3,382	11,000	0
230	Contractual Services:		100,000	0	(11,000)	89,000	89,000	85,025	3,975	89,000	0
233	Office Space Rental:		0	0	0	0	0	0	0	0	0
240	Supplies & Materials:		100,000	0	500,000	600,000	578,750	529,620	70,380	600,000	0
250	Equipment:		0	0	0	0	0	0	0	0	0
270	Worker's Compensation		0	0	0	0	0	0	0	0	0
271	Drug Testing Charges		0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:		0	0	0	0	0	0	0	0	0
290	Miscellaneous:		0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS			\$200,000	\$0	\$500,000	\$700,000	\$678,750	\$622,263	\$77,737	\$700,000	\$0
UTILITIES											
361	Power		0	0	0	0	0	0	0	0	0
362	Water/Sewer		0	0	0	0	0	0	0	0	0
363	Telephone/toll		4,199	0	0	4,199	3,569	2,562	1,637	4,199	0
TOTAL UTILITIES			\$4,199	\$0	\$0	\$4,199	\$3,569	\$2,562	\$1,637	\$4,199	\$0
701	INDIRECT COST		0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0
TOTAL			\$1,433,444	\$0	\$500,000	\$1,933,444	\$1,627,899	\$1,405,785	\$527,659	\$1,933,444	\$0
As of June 30, 2017											
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Warm Bodies			18		1						
Vacant (Funded)		0	18	0	1						
TOTAL FTE's											

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Bus Operation - Fuel
AS400 Account No: 5208C141030SE207

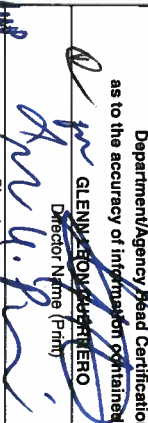
Department/Agency Head Certification
 as to the accuracy of information contained herein:
 GLENN L. POLO SUBARRO
 Director (Name (Print))
 Signature: *[Signature]* Date: 5/1/17

As of June 30, 2017											
FY 2017											
	A	B	C	D	E	F	G	H	I		
AS400 Account Code	Appropriation Classification		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 (P.L. 32-181)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
PERSONNEL SERVICES											
111	Regular Salaries/Increments		0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay		0	0	0	0	0	0	0	0	0
113	Benefits		0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS											
220	Travel- Off-Island/Local Mileage Reimbursements		0	0	0	0	0	0	0	0	0
230	Contractual Services:		0	0	0	0	0	0	0	0	0
233	Office Space Rental:		0	0	0	0	0	0	0	0	0
240	Supplies & Materials:		0	\$0.05	0	0.05	0	0	0	0	0.05
250	Equipment:		0	0	0	0	0	0	0	0	0
270	Worker's Compensation		0	0	0	0	0	0	0	0	0
271	Drug Testing Charges		0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:		0	0	0	0	0	0	0	0	0
290	Miscellaneous:		0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES											
361	Power		0	0	0	0	0	0	0	0	0
362	Water/Sewer		0	0	0	0	0	0	0	0	0
363	Telephone/Toll		0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST		0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0
	TOTAL		\$0	\$0.05	\$0	\$0.05	\$0	\$0	\$0	\$0	\$0.05
As of June 30, 2017											
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Temp Bodies											
Vacant (Funded)		0	0	0	0						
TOTAL FTE's		0	0	0	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Bus Maintenance (SHF)
AS400 Account No: 5208C151020PM209

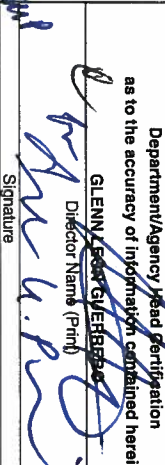
Department/Agency Head Certification as to the accuracy of information contained herein:  GLENN E. RODRIGUEZ Director Name (Print) Date: 8/1/17	
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As of June 30, 2017											
FY 2017											
	A	B	C	D	E	F	G	H	I		
AS400 Account Code	Appropriation Classification		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-181)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
PERSONNEL SERVICES											
111	Regular Salaries/Increments		0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay		0	0	0	0	0	0	0	0	0
113	Benefits		0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS											
220	Travel- Off-Island/Local Mileage Reimbursements		0	0	0	0	0	0	0	0	0
230	Contractual Services:		0	0	0	0	0	0	0	0	0
233	Office Space Rental:		0	0	0	0	0	0	0	0	0
240	Supplies & Materials:		0	183,458	19,931	203,388	107,869	107,869	0	107,869	95,520
250	Equipment:		0	22,399	(19,931)	2,468	1,800	1,800	0	1,800	668
270	Worker's Compensation		0	0	0	0	0	0	0	0	0
271	Drug Testing Charges		0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:		0	0	0	0	0	0	0	0	0
290	Miscellaneous:		0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS			\$0	\$205,857	\$0	\$205,857	\$109,669	\$109,669	\$0	\$109,669	\$96,188
UTILITIES											
361	Power		0	0	0	0	0	0	0	0	0
362	Water/Sewer		0	0	0	0	0	0	0	0	0
363	Telephone/Toll		0	0	0	0	0	0	0	0	0
TOTAL UTILITIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST		0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY		0	357,668	0	357,668	307,867	307,867	0	307,867	49,801
TOTAL			\$0	\$563,525	\$0	\$563,525	\$417,536	\$417,536	\$0	\$417,536	\$145,989
As of June 30, 2017											
FULL TIME EQUIVALENCES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Warm Bodies											
Vacant (Funded)		0	0	0	0						
TOTAL FTE's		0	0	0	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Maintenance of School Buses
AS400 Account No: 5208C141020SE307

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN E. GILBERT Director Name (Print)  Signature Date 8/11/17
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As of June 30, 2017										
FY 2017										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-181)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances +/-	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

PERSONNEL SERVICES											
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS											
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	23,758	0	23,758	0	0	0	0	0	23,758
250	Equipment:	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Student:	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$23,758	\$0	\$23,758	\$0	\$0	\$0	\$0	\$0	\$23,758

UTILITIES											
361	Power	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toil	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	40,950	0	40,950	0	40,950	40,950	0	40,950	0
	TOTAL	\$0	\$64,708	\$0	\$64,708	\$40,950	\$40,950	\$40,950	\$0	\$40,950	\$23,758

As of June 30, 2017											
FULL TIME EQUIVALENCIES (FTE's)											
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)					
Filled/Warm Bodies											
Vacant (Funded)	0	0	0	0	0	0					
	TOTAL FTE's										

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - Guam Highway Fund)**

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Purposes
AS400 Account No.: 5208D131090FM***

Department/Agency Head Certification
as to the accuracy of information contained herein:

GUENY LEON GUERREIRO
Director of Highway (P.M.)
Signature: *[Signature]* Date: *7/7/14*

As of June 30, 2017

As of June 30, 2017										
FY 2017										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	FY 2017 Appropriations PL 33-185		FY 2016 Authorized Lapse Carried Over/Continued into FY 2017 (P.L. 32-053)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	43,537	0	43,537	43,537	0	43,537	43,537	0
113	Benefits	0	14,338	0	14,338	14,338	0	14,338	14,338	0
TOTAL PERSONNEL SERVICES		\$0	\$57,876	\$0	\$57,876	\$57,876	\$0	\$57,876	\$57,876	\$0
OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	993,431	0	993,431	993,431	167,374	826,057	993,431	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	199,000	0	199,000	199,000	0	199,000	199,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		\$0	\$1,192,431	\$0	\$1,192,431	\$1,192,431	\$167,374	\$1,025,057	\$1,192,431	\$0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
450		0	71,286	0	71,286	71,286	0	71,286	71,286	0
TOTAL		\$0	\$1,321,593	\$0	\$1,321,593	\$1,321,593	\$167,374	\$1,154,219	\$1,321,593	\$0
FULL TIME EQUIVALENCIES (FTE's)										
Unfilled/Warm Bodies										
Vacant (Funded)		0	0	0	0	0	0	0	0	0
TOTAL FTE's		0	0	0	0	0	0	0	0	0
As of June 30, 2017										

As of June 30, 2017

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - Guam Highway Fund)**

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Capital Improvement Projects
AS400 Account No: 5208D161090FM***

Department/Agency Head Certification
as to the accuracy of information contained herein:

OLEN LEON GUERRERO
Director (Name & Print)

Signature

Date

As of June 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-110)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	820,000	0	820,000	820,000	108,985	711,015	820,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$820,000	\$0	\$820,000	\$820,000	\$108,985	\$711,015	\$820,000	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	120,000	0	120,000	120,000	120,000	0	120,000	0
	TOTAL	\$0	\$940,000	\$0	\$940,000	\$940,000	\$228,985	\$711,015	\$940,000	\$0

As of June 30, 2017										
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies										
Vacant (Funded)		0	0	0	0					
TOTAL FTE's										

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT SUMMARY)**

Department/Agency: Department of Public Works
Division/Program:
AS400 Account No: 5235C**1010GA202

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN J. JOYNER Director Name (Print)	
Signature 	Date 5/1/17

As of June 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/Continued Info FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/Encumbrances +/-	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	330,112	0	330,112	330,112	249,414	80,698	330,112	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	93,636	0	93,636	93,636	54,966	38,670	93,636	0
	TOTAL PERSONNEL SERVICES	\$0	\$423,748	\$0	\$423,748	\$423,748	\$304,380	\$119,368	\$423,748	\$0

OPERATIONS										
220	Travel: Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	33,902	13,300	47,201	47,201	36,705	10,496	47,201	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	23,266	1,856	25,121	25,121	8,138	16,983	25,121	0
250	Equipment:	0	1,533	(20)	1,513	1,513	312	1,201	1,513	0
270	Workers Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	160	0	160	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$58,860	\$15,135	\$73,995	\$73,995	\$45,155	\$28,841	\$73,995	\$0

UTILITIES										
361	Power	0	2,105	(2,105)	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	0	8,781	0	8,781	8,781	1,908	6,873	8,781	0
	TOTAL UTILITIES	\$0	\$10,886	(\$2,105)	\$8,781	\$8,781	\$1,908	\$6,873	\$8,781	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$50,000	(\$13,030)	\$36,970	\$36,970	\$36,970	\$0	\$36,970	\$0
	TOTAL	\$0	\$543,494	\$0	\$543,494	\$543,494	\$388,413	\$155,081	\$543,494	\$0

FULL TIME EQUIVALENCES (FTE's)										
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)				
Filled/Warm Bodies	0	5	0	0	2					
Vacant (Funded)	0	0	0	0	0					
TOTAL FTE's	0	5	0	0	2					

As of June 30, 2017

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 523SC121010GA202 DPW BLDG AND DESIGN FEE ACCOUNT

Department/Agency Head Certification as to the accuracy of information contained herein:  GLENN COVATERRERO Director Name (Print)		Date 8/1/17
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As of June 30, 2017											
FY 2017											
	A	B	C	D	E	F	G	H	I		
AS400 Account Code	Appropriation Classification		FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 31-233:7)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
PERSONNEL SERVICES											
111	Regular Salaries/Increments		0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay		0	0	0	0	0	0	0	0	0
113	Benefits		0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS											
220	Travel- Off-Island/Local Mileage Reimbursements		0	0	0	0	0	0	0	0	0
230	Contractual Services:		0	16,610	13,300	29,910	29,910	25,164	4,746	29,910	0
233	Office Space Rental:		0	0	0	0	0	0	0	0	0
240	Supplies & Materials:		0	250	(250)	0	0	0	0	0	0
250	Equipment:		0	20	(20)	0	0	0	0	0	0
270	Worker's Compensation		0	0	0	0	0	0	0	0	0
271	Drug Testing Charges		0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:		0	0	0	0	0	0	0	0	0
290	Miscellaneous:		0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS			\$0	\$16,880	\$13,030	\$29,910	\$29,910	\$25,164	\$4,746	\$29,910	\$0
UTILITIES											
361	Power		0	0	0	0	0	0	0	0	0
362	Water/Sewer		0	0	0	0	0	0	0	0	0
363	Telephone/Toll		0	0	0	0	0	0	0	0	0
TOTAL UTILITIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		\$0	\$50,000	(\$13,030)	\$36,970	\$36,970	\$36,970	\$0	\$36,970	\$0
TOTAL			\$0	\$66,880	\$0	\$66,880	\$66,880	\$62,134	\$4,746	\$66,880	\$0
FULL TIME EQUIVALENCIES (FTE's)											
Filed/Warm Bodies			0	0	0	0	0				
Vacant (Funded)			0	0	0	0	0				
TOTAL FTE's			0	0	0	0	0				
As of June 30, 2017											

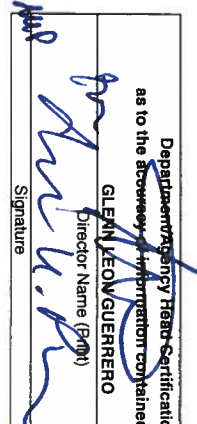
As of June 30, 2017

FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0	0					
Vacant (Funded)	0	0	0	0	0					
TOTAL FTE's	0	0	0	0	0					

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 523SC141010GA202

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON GUERRERO Director Name (P.M.)  Signature Date 8/1/17	
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As of June 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/Continued Info FY 2017 (P.L. 32-68)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	6,528	0	6,528	6,528	0	6,528	6,528	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	1,937	0	1,937	1,937	0	1,937	1,937	0
	TOTAL PERSONNEL SERVICES	\$0	\$8,466	\$0	\$8,466	\$8,466	\$0	\$8,466	\$8,466	\$0

OPERATIONS										
220	Travel: Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	17,291	0	17,291	17,291	11,542	5,750	17,291	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	2,062	2,105	4,168	4,168	2,257	1,911	4,168	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Workers Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$19,354	\$2,105	\$21,459	\$21,459	\$13,798	\$7,661	\$21,459	\$0

UTILITIES										
361	Power	0	2,105	(2,105)	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	5,088	0	5,088	5,088	1,623	3,465	5,088	0
	TOTAL UTILITIES	\$0	\$7,193	(\$2,105)	\$5,088	\$5,088	\$1,623	\$3,465	\$5,088	\$0

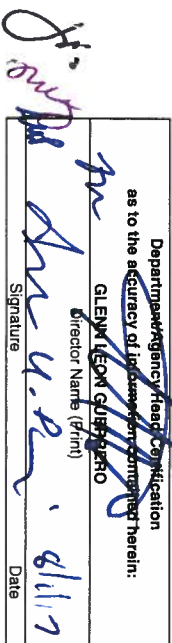
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$35,013	\$0	\$35,013	\$35,013	\$15,422	\$19,591	\$35,013	\$0

FULL TIME EQUIVALENCIES (FTE's)										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of June 30, 2017					
Filled/Warm Bodies	0	0	0	0						
Vacant (Funded)	0	0	0	0						
TOTAL FTE's	0	0	0	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C151010GA202

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON GILBERTERO Director Name (if not) 	
Signature	Date

As of June 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-088)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Incements	0	3,856	0	3,856	3,856	2,619	1,236	3,856	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	1,353	0	1,353	1,353	200	1,154	1,353	0
	TOTAL PERSONNEL SERVICES	\$0	\$5,209	\$0	\$5,209	\$5,209	\$2,819	\$2,390	\$5,209	0

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	20,953	0	20,953	20,953	5,881	15,072	20,953	0
250	Equipment:	0	1,513	0	1,513	1,513	312	1,201	1,513	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$22,466	\$0	\$22,466	\$22,466	\$6,193	\$16,273	\$22,466	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	3,693	0	3,693	3,693	285	3,408	3,693	0
	TOTAL UTILITIES	\$0	\$3,693	\$0	\$3,693	\$3,693	\$285	\$3,408	\$3,693	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0

TOTAL	\$0	\$31,369	\$0	\$31,369	\$31,369	\$9,297	\$22,071	\$31,369	\$0	\$0
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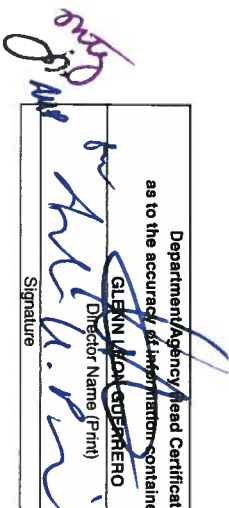
FULL TIME EQUIVALENCIES (FTE's)										
UNCLASSIFIED		0	0	0	0	0	0	0	0	0
CLASSIFIED		0	0	0	0	0	0	0	0	0
CONTRACT		0	0	0	0	0	0	0	0	0
OTHER (LTA)		0	0	0	0	0	0	0	0	0
TOTAL FTE's		0	0	0	0	0	0	0	0	0

As of June 30, 2017

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C161010GA202

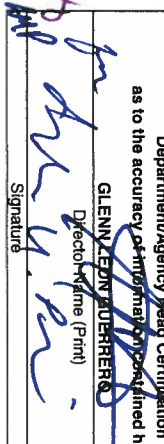
Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON GONZALEZ Director Name (Print)  Signature Date 8/1/17	
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As of June 30, 2017											
FY 2017											
		A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 \$66409, Article 4.21GCA66 (P.L.33-066)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)	
PERSONNEL SERVICES											
111	Regular Salaries/Increments	0	319,728	0	319,728	319,728	246,795	72,933	319,728	0	0
112	Overtime/Special Pay										
113	Benefits	0	90,345	0	90,345	90,345	54,766	35,579	90,345	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$410,073	\$0	\$410,073	\$410,073	\$301,561	\$108,512	\$410,073	\$0	\$0
OPERATIONS											
220	Travel- Off-Island/Local Mileage Reimbursements										
230	Contractual Services:										
233	Office Space Rental:										
240	Supplies & Materials:										
250	Equipment:										
270	Workers Compensation										
271	Drug Testing Charges	0	160	0	160	160	0	160	160	0	0
280	Sub-Recipient/Subgrant:										
290	Miscellaneous:										
	TOTAL OPERATIONS	\$0	\$160	\$0	\$160	\$160	\$0	\$160	\$160	\$160	\$0
UTILITIES											
361	Power										
362	Water/Sewer										
363	Telephone/Toll										
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$410,233	\$0	\$410,233	\$410,233	\$301,561	\$108,672	\$410,233	\$0	\$0
As of June 30, 2017											
FULL TIME EQUIVALENCIES (FTE's)											
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)					
Filled/Warm Bodies		0		5		2					
Vacant (Funded)		0		0		0					
TOTAL FTE's		0		5		2					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BDF 25% Bldg Permit Fees)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - BDF - 25% Building Permit Fees
AS400 Account No: 5235C161010GA203

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON PUERRERO Director/Name (Print)  Signature		Date 8/1/17
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As of JUNE 30, 2017

As of JUNE 30, 2017										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 §66409, Article 4 21GCA66 (P.L. 33-086)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances +/-	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	254,731	0	254,731	254,731	11,220	243,511	254,731	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	85,000	0	85,000	85,000	4,179	80,821	85,000	0
	TOTAL PERSONNEL SERVICES	\$0	\$339,731	\$0	\$339,731	\$339,731	\$15,399	\$324,332	\$339,731	\$0
OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	0	6,457	0	6,457	6,457	0	6,457	6,457	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	3,000	0	3,000	3,000	0	3,000	3,000	0
250	Equipment:	0	1,500	0	1,500	1,500	376	1,124	1,500	0
270	Workers Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	160	0	160	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$22,117	\$0	\$22,117	\$22,117	\$376	\$21,741	\$22,117	\$0
UTILITIES										
361	Power	0	15,000	0	15,000	15,000	15,000	0	15,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$376,848	\$0	\$376,848	\$376,848	\$30,775	\$346,073	\$376,848	\$0
As of JUNE 30, 2017										
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (ITA)					
	Filled/Warm Bodies	0	0	0	1					
	Vacant (Funded)	0	0	2	0					
	TOTAL FTE's	0	0	2	1					

As of JUNE 30, 2017

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

Department /Agency: PUBLIC WORKS

Division: BUS OPERATIONS

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2017 Financial Statement ("unaudited" if audited statements are not available), and latest AS400 print out for FY2017.

Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS (5100X951022N5012)				Other Sources of Revenue (Specify here):			
		FY 2016 (as of 9/30/16)	FY2017 YTD (as of 06/30/17)	FY 2016 (as of 9/30/16)	FY2017 YTD (as of 06/30/17)	FY 2016 (as of 9/30/16)	FY2017 YTD (as of 06/30/17)	FY 2016 (as of 9/30/16)	FY2017 YTD (as of 06/30/17)
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Regular Salaries/Increments				0.00	55,377.67	1,546.36	53,831.31	0	0
Overtime/Special Pay				0.00	404,184.17	12,916.89	391,267.28	0	0
Benefits				0.00	114,291.65	5,229.45	109,062.20	0	0
Sub-total Personnel Svcs.		0.00	0.00	0.00	573,853.49	19,692.70	554,160.79	0.00	0.00
OPERATIONS									
Travel Off-hill/loc Mi Reimb				0.00	871.11		871.11	0	0
Contractual Services				0.00	217,825.17	174,952.35	42,872.82	0	0
Office Space Rental				0.00			0.00	0	0
Supplies and Materials				0.00	72,347.98	31,274.44	41,073.54	0	0
Equipment				0.00	20,041.02	3,588.00	16,453.02	0	0
Workers Compensation				0.00			0.00	0	0
Drug Testing				0.00	38,815.00	120.00	38,695.00	0	0
Sub-recipient / Subgrant				0.00			0.00	0	0
Miscellaneous				0.00			0.00	0	0
Sub-total Operations		0.00	0.00	0.00	349,700.28	209,934.79	139,765.49	0.00	0.00
UTILITIES									
Power				0.00			0.00	0	0
Water/ Sewer				0.00			0.00	0	0
Telephone/ Toll				0.00	10,393.41	8,537.54	1,855.87	0	0
Sub-total Utilities		0.00	0.00	0.00	10,393.41	8,537.54	1,855.87	0.00	0.00
CAPITAL OUTLAY									
Sub-total Capital Outlay		0.00	0.00	0.00	34,725.00	0.00	34,725.00	0.00	0.00
TOTAL		0.00	0.00	0.00	966,672.18	238,165.03	730,507.15	0.00	0.00

Certification as to completeness and accuracy
I certify that the information contained herein is true and correct:

GLENN LEON GUBAKERO
Director

Department Head Name (Print)

Signature

AS400 Print Out Attached? / XX / YES / / NO

If no, attach explanation sheet on reason for non-submittal.

Date

8/1/17

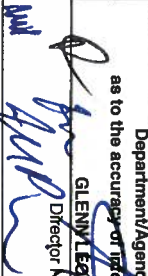

User ID : DPWFLORF
To date : 6/2017
Account : 5100X951022RS012
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
Tot Appropriation						
5100X951022RS012111	DEP-BUS OP SCHOOL BUS	55,377.67	1,546.36		53,831.31	55,377.67-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	404,184.17	12,916.89		391,267.28	404,184.17-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	114,291.65	5,229.45		109,062.20	114,291.65-
5100X951022RS012220	5014.1995.101.X.9510.9994.000	871.11			871.11	871.11-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	217,625.17	56,193.36	118,758.99	42,672.82	217,625.17-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	72,347.98		31,274.44	41,073.54	72,347.98-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS	20,041.02		3,588.00	16,453.02	20,041.02-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS					
5100X951022RS012271	DEP-BUS OP SCHOOL BUS	38,815.00	120.00		38,695.00	38,815.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS	10,393.41	8,144.13	393.41	1,855.87	10,393.41-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS	34,725.00			34,725.00	34,725.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	84,150.19-	84,150.19-			84,150.19
RS012 PROGRAM TOTALS		Count: 12		154,014.84	730,507.15	884,521.99-
22 DIVISION TOTALS		Count: 12		154,014.84	730,507.15	884,521.99-
10 DEPARTMENT TOTALS		Count: 12		154,014.84	730,507.15	884,521.99-
X95 APTYP+FY TOTALS		Count: 12		154,014.84	730,507.15	884,521.99-
100 FUND TOTALS		Count: 12		154,014.84	730,507.15	884,521.99-
FINAL TOTALS		Count: 12		154,014.84	730,507.15	884,521.99-
				+ 84,150.19		
				+ 84,150.19		
				+ 238,165.03		
				+ 968,672.18		

**OFB/Departmental Funding/Expenditure Fact Sheet
(RECYCLING REVOLVING FUND)**

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Tire Disposal Clean Up
AS400 Account No: 5619C101020GA201

Department/Agency Head Certification as to the accuracy of information contained herein:  GLENN LEON GUEBBERO Director Name (Print)		Signature  Date 8/1/17
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As of June 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (CN02-00022)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances //	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	50,452	0	50,452	50,452	18,006	14,000	32,006	18,446
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$50,452	\$0	\$50,452	\$50,452	\$18,006	\$14,000	\$32,006	\$18,446

361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$50,452	\$0	\$50,452	\$50,452	\$18,006	\$14,000	\$32,006	\$18,446

FULL TIME EQUIVALENCIES (FTE's)		As of June 30, 2017									
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Warm Bodies											
Vacant (Funded)											
TOTAL FTE's	0	0	0	0	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATION FACILITY FUND)**

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance - Islandwide School Bus Shelters
AS400 Account No: 5205C131040SE209

Department/Agency Head Certification as to the accuracy of information contained herein: GLSNN LEONOR GUERRERO Director Name (Print)	
Signature	Date 9/11/17

As of June 30, 2017

As of June 30, 2017										
FY 2017										
		A	B	C	D	E	F	G	H	I
			FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32- 120)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations								

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	65,000	0	65,000	0	0	0	0	65,000
250	Equipment:	0	12,433	0	12,433	0	0	0	0	12,433
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$77,433	\$0	\$77,433	\$0	\$0	\$0	\$0	\$77,433

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0


	TOTAL	\$0	\$116,442	\$0	\$116,442	\$0	\$0	\$0	\$0	\$116,442
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As of June 30, 2017										
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies										
Vacant (Funded)		0	0	0	0					
TOTAL FTE's		0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(INFRASTRUCTURE IMPROVEMENT BOND '97 CPF)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Upgrade Tumon Area Infrastructure
AS400 Account No: 5251D051051C616

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN ECKEN-GUERBERO
Director/Name (Print)
8/1/17
Signature Date

As of June 30, 2017

As of June 30, 2017										
FY 2017										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over / Continued into FY 2017 (P.L. 28-27)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS	220 Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
	230 Contractual Services:	0	91,949	0	91,949	91,949	0	0	91,949	
	233 Office Space Rental:	0	0	0	0	0	0	0	0	0
	240 Supplies & Materials:	0	0	0	0	0	0	0	0	0
	250 Equipment:	0	0	0	0	0	0	0	0	0
	271 Drug Testing Charges	0	0	0	0	0	0	0	0	0
	280 Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$91,949	\$0	\$91,949	\$91,949	\$0	\$0	\$91,949	

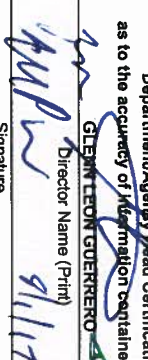
UTILITIES	361 Power	0	0	0	0	0	0	0	0	0
	362 Water/Sewer	0	0	0	0	0	0	0	0	0
	363 Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INDIRECT COST	701	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	450	0	0	0	0	0	0	0	0	0
TOTAL		\$0	\$91,949	\$0	\$91,949	\$91,949	\$0	\$0	\$91,949	

As of June 30, 2017									
FULL TIME EQUIVALENCIES (FTE's)									
Unclassified	Classified	Contract	Other (LTA)						
0	0	0	0						
0	0	0	0						
0	0	0	0						
TOTAL FTE's	0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(TOURIST ATTRACTION FUND)**

Department/Agency: Department of Public Works
Division/Program: Bus Operations - DPW FestPac Security Support
AS400 Account No: 5206C161030SE208

Department/Agency Head Certification as to the accuracy of information contained herein:  Director Name (Print) GLENN LEON GUERRERO		Date 9/11/17
--	--	-----------------

As of June 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-150)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	53,308	0	53,308	53,308	0	0	0	53,308
112	Overtime/Special Pay	0	8,002	0	8,002	8,002	0	0	0	8,002
113	Benefits	0	6,953	0	6,953	6,953	0	0	0	6,953
	TOTAL PERSONNEL SERVICES	\$0	\$68,263	\$0	\$68,263	\$68,263	\$0	\$0	\$0	\$68,263

OPERATIONS										
220	Travel- Off-Island/ Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	727	0	727	727	0	0	0	727
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$727	\$0	\$727	\$727	\$0	\$0	\$0	\$727

UTILITIES										
361	Power	0	1	0	1	1	0	0	0	1
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$1	\$0	\$1	\$1	\$0	\$0	\$0	\$1
INDIRECT COST										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$68,990	\$0	\$68,990	\$68,990	\$0	\$0	\$0	\$68,990

FULL TIME EQUIVALENCIES (FTE's)										
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)		As of June 30, 2017		
Filled/Warm Bodies										
Vacant (Funded)										
TOTAL FTE's	0	0	0	0	0	0	0			

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

DEPARTMENT OF PUBLIC WORKS
FY 2017 3rd Quarter Summary Report
Period Ended June 30, 2017

Funding Sources	Account No.	A	B	C	D	E
		FY 2017 Total Appropriation	FY 2017 Actual Exps/Encs as of 06/30/17	Available Balance (For the period 06/30/17) (A - B)	FY 2017 Projected Expenditures	FY 2017 Available Balances (C - D)
GENERAL FUND						
Director's Office	5100A171000GA001	1,733,206	1,308,933	424,273	424,273	-
Bus Operations	5100A171030SE016	3,174,582	1,981,338	1,193,244	1,193,244	-
Building Maintenance	5100A171040SE001	1,080,573	658,048	422,525	422,525	-
Capital Improvement Projects	5100A171010GA005	1,134,908	713,243	421,665	421,665	-
Fleet & Fuel Management Monitoring System	5100C141030GA019	3,103	-	3,103	3,103	-
Property Acquisition of Tiyan Parkway Project	5100C141060GA002	35,640	-	35,640	-	35,640
Transportation Maintenance - Bus Maintenance	5100C151020PM208	256,524	94,397	162,126	-	162,126
DPW Maintenance School Bus	5100C141020SE308	460,255	420,476	39,779	-	39,779
General Fund Total:		\$ 7,878,791	\$ 5,176,435	\$ 2,702,356	\$ 2,464,810	\$ 237,546
SPECIAL REVENUE FUND						
Abandoned Vehicle & Streetlight Fund	5202C**1060SE202	8,207	-	8,207	-	8,207
Guam Highway Fund						
Bus Operations	5208A171030SE206	4,683,211	3,243,428	1,439,783	1,439,783	-
Highway Maintenance	5208A171060SE208	5,361,521	3,973,299	1,388,222	1,388,222	-
Transportation Maintenance	5208A171020GA207	1,933,444	1,405,785	527,659	527,659	-
Bus Operations Fuel	5208C141030SE207	0.05	-	0	-	0.05
DPW TMD - Bus Maintenance (GHF)	5208C151020PM209	563,525	417,536	145,989	-	145,989
DPW TM Maintenance School Buses	5208C141020SE307	64,708	40,950	23,758	-	23,758
GHF Total:		12,606,409	9,080,997	3,525,411	3,355,664	169,747
P L 32-053						
Flood Mitigation and Other Purposes	5208D131090FM***	1,321,593	167,374	1,154,219	1,154,219	-
P L 33-110						
Flood Mitigation and other Capital Improvement Projects	5208D161090FM***	940,000	228,985	711,015	711,015	-
St Light GHF Total:		14,876,209	9,477,357	5,398,852	5,220,898	177,955
Building and Design Fund						
DPW-Building and Design Fee Account	5235C161010GA202	410,233	301,561	108,672	108,672	-
DPW-Building and Design Fee Account	5235C151010GA202	31,369	9,297	22,071	22,071	-
DPW-Building and Design Fee Account	5235C141010GA202	35,013	15,422	19,591	19,591	-
DPW-Building and Design Fee Account	5235C121010GA202	66,880	62,134	4,746	4,746	-
DPW-Building & Design Sub Total:	5235C**1010GA202	543,494	388,413	155,081	155,081	-
DPW BDF - 25Pct Bldg Permit Fees Revenue	5235C161010GA203	376,848	30,775	346,073	346,073	-
DPW BDF Total:		920,342	419,188	501,154	501,154	-
Special Revenue Fund Total:		\$ 15,796,550	\$ 9,896,544	\$ 5,900,006	\$ 5,722,052	\$ 177,955

DEPARTMENT OF PUBLIC WORKS
FY 2017 3rd Quarter Summary Report
Period Ended June 30, 2017

Funding Sources	Account No.	A	B	C	D	E
NON-APPROPRIATED AND OTHER FUNDS						
Dep-Bus Op School Bus	5100X951022RS012	968,672	238,165	730,507	730,507	-
Non-Appropriated Fund Total:		\$ 968,672	\$ 238,165	\$ 730,507	\$ 730,507	\$ -
RECYCLING REVOLVING FUND						
Tire Disposal-Clean Up	5619C101020GA201	50,452	18,006	32,446	14,000	18,446
Recycling Fund Total:		\$ 50,452	\$ 18,006	\$ 32,446	\$ 14,000	\$ 18,446
TERRITORIAL EDUCATION FACILITY FUND						
Islandwide School Bus Shelters	5205C131040SE209	116,442	-	116,442	-	116,442
Territorial Education Facility Fund Total:		\$ 116,442	\$ -	\$ 116,442	\$ -	\$ 116,442
CAPITAL PROJECTS FUND (CPF)						
Infrastructure Improvement Bond '97-CPF	5251D051015SC1616	91,949	-	91,949	-	91,949
Capital Project Fund (CPF) Total:		\$ 91,949	\$ -	\$ 91,949	\$ -	\$ 91,949
TOURIST ATTRACTION FUND (TAF)						
DPW Festpac Security Support	5206C161030SE208	68,990	-	68,990	-	68,990
Tourist Attraction Fund Total:		\$ 68,990	\$ -	\$ 68,990	\$ -	\$ 68,990
FEDERAL FUNDS						
National Highway Traffic Safety Administration (NHTSA)	5101E**10*	799,195	649,185	150,010	150,010	-
Federal Highway Administration (FHWA)	5101F**10*	130,485,955	37,725,499	92,760,456	92,760,456	-
USDOJ-School Bus Procurement	5101H121030IB110	39,631	14,275	25,357	25,357	-
USDOJ-DPW Bus Satellite Facility Repairs	5101H131000IB110	24,964	22,587	2,377	2,377	-
USDOJ-Compact Impact - School Leaseback Adacac, Ligan, Astumbo Elem. Schools and Ukodo Middle School	5101F**1000IB111	6,665,250	6,665,250	-	-	-
DOJ/CP FY 2013 Grant-School Bus Procurement	5101H131000IB112	890,600	770,363	120,237	120,237	-
DOJ/CP FY 2013 Grant-Heavy Equipment/Preventive Maintenance	5101H131000IB113	363,767	250,000	113,767	113,767	-
DOJ/CP FY 2013 Grant-Infrastructure Maintenance	5101H131000IB114	241,380	234,325	7,055	7,055	0
DOJ/MAP Grant-Fleet Management System	5101H131020TA101	31,069	31,069	-	-	-
DOJ OIA FY 2014 Grant - Vehicles and Road Repairs	5101H141000IB110	450,710	431,271	19,440	19,440	-
DOJ/CP-School Bus Procurement	5101H141000IB115	1,079,500	965,446	114,054	114,054	-
DPW/GDOE Concrete Shelters	5101H151000IB101	149,509	142,156	7,353	7,353	-
Federal Fund Total:		\$ 141,221,532	\$ 47,901,426	\$ 93,320,106	\$ 93,320,106	\$ 0
Grand Total:		\$ 166,193,378	\$ 63,230,576	\$ 102,962,803	\$ 102,251,475	\$ 711,328



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

FELIX C. BENAVENTE
Deputy Director

July 20, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Third Quarter – Revenue Summary Report

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Revenue Summary Report for June 30, 2017 (year-to-date) and for the Third Quarter of FY 2017 (months ended April through June 30, 2017).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Revenue Summary Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

Department/Agency Head Certification
as to the accuracy of information contained herein


GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS
Overall Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of June 30, 2017
For the Fiscal Years September 30, 2005 thru 2017

Division	Account No	Account Name	Fund Deposit	FY 2017 As of 06/30/17	FY 2016 As of 09/30/16	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Not DPW	310056201	Refuse Collection (SWM)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIP	310056202	Bldg. Re-inspection	GF	-	-	-	-	-	-	-	225,571	124,780	-	-	-	-	\$ 350,351
HWY	310056203	Towing Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY	310056204	Care & Protection of Highways	GF	27,700	32,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	\$ 277,186
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY	310056206	Other - Public Works	GF	10	-	45	730	135	1,345	-	2,178	265	6,313	7,442	6,400	13,857	\$ 38,740
CIP	310056207	Plans & Specifications	GF	1,475	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	\$ 101,466
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 16-57)	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY	310061284	Highway Special Permit (\$25)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIP (P.L. 30-118)	323551201	DPW Bldg. Insp. Fee (Plan Checking Fee)	BDF/Insp	781,543	979,951	600,807	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	\$ 8,194,825
CIP (P.L. 33-66)	323554101	DPW Building Permit Fees-25%	BDF/Permit	277,117	360,557	16,834	80	-	-	-	-	-	250	100	-	-	\$ 654,508
HWY	326361208	Highway Special Use Permit (\$50)	GF	-	64,100	-	-	-	-	-	-	-	-	-	-	-	\$ 64,530
HWY (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	-	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	\$ 10,250
HWY (P.L. 32-28)	320861002	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325754101	TESS Interest Income	TFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761010	TESS Permits	TFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761011	TESS Permits-Surety Bond	TFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761012	TESS Permits-Single Trip \$500	TFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761013	TESS Permits-Continuous Trips \$100	TFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761020	TESS Administrative Fee	TFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761030	TESS Fines-Penalties	TFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761031	TESS Fines-Penalties-Driver	TFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761032	TESS Fines-Penalties-Driver 1st \$100	TFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761033	TESS Fines-Penalties-Driver 2nd \$200	TFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761034	TESS Fines-Penalties-Driver 3rd \$500	TFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761035	TESS Fines-Penalties-Driver 4th \$1,000	TFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761040	TESS Fines-Penalties-Person/Entity	TFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761041	TESS Fines-Penalties-Person/Entity 1st \$500	TFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

July 20, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuattro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Third Quarter – Summary of Public Streetlights Costs

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Costs for June 30, 2017 (year-to-date) and for the Third Quarter for FY 2017 (months ended April through June 30, 2017).

The Schedule of Utility Costs can be viewed on our website at www.dpw.guam.gov.

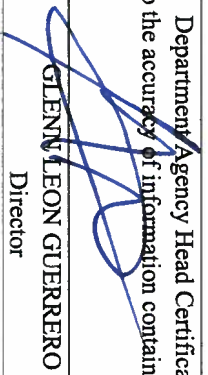


Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase.


GLENN LEON GUERRERO

Attachments: Summary of Utility Costs

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

Department Agency Head Certification as to the accuracy of information contained herein:	
 GLENN LEON GUERRERO Director	 

DEPARTMENT OF PUBLIC WORKS
 SUMMARY OF PUBLIC STREETLIGHT COSTS
 FY 2017 3RD QUARTER REPORT - AS OF JUNE 30, 2017

Power	Encumbrance No.	Account Numbers	FY 2017 Total Appropriation	FY 2017 Actual Expenditures (For the period 06/30/17)	FY 2017 Encumbrances (For the period 06/30/17)	Available Balance (For the period 06/30/17)
			A	B		(A-B)
Public Streetlight Fund	E170600262	5202A170600GA262-361	4,839,364	3,600,226	513,233	725,905
Public Streetlight (Guam Hwy Fund)	E170600263	5208A170600GA263-361	1,665,276	2,750	1,412,734	249,792
Grand Total:			6,504,640	3,602,976	1,925,967	975,697

Footnote:

P.L. 33-185 - Appropriations per Budget Act were made to the Department of Administration. Whereas, the Department of Public Works administers the Public Streetlight Program.
 Expenditures does not include June Billings.



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

FELIX C. BENAVENTE
Deputy Director

July 20, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Third Quarter – Guam Highway Fund Project Accounting
Status Report – For Flood Mitigation Projects

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects per P.L. 32-053 for June 30, 2017 (year-to-date) and for the Third Quarter of FY 2017 (months ended April through June 30, 2017).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of June 30, 2017)
FLOOD MITIGATION AND OTHER PURPOSES
P.L. 32-053
(GUAM TERRITORIAL HIGHWAY FUND)

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director

No. of Projects	STREET NAME/VILLAGE	ACCOUNT NO.	FY 2013 (As of 09/30/13)				FY 2014 (As of 09/30/14)				FY 2015 (As of 09/30/15)				FY 2016 (As of 09/30/16)				FY 2017 (As of 06/30/17)			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
1	Flood Mitigation-Taiano Street, Harmon	5208D131090FMA01	246,000	-	-	246,000	246,000	24,384	210,808	10,808	221,616	184,672	26,137	10,808	36,945	-	26,137	10,808	36,945	24,585	1,552	10,808
2	Flood Mitigation-Lot 4, Block 10, Barrigada (Rt 10)	5208D131090FMB01	215,000	-	-	215,000	215,000	86,250	-	128,750	128,750	128,750	-	-	-	-	-	-	-	-	-	-
3	Flood Mitigation-Lot 6-1, Block 2, Barrigada (Rt 8)	5208D131090FMC01	300,000	-	-	300,000	300,000	256	-	299,744	299,744	-	-	299,744	299,744	-	-	299,744	299,744	-	-	299,744
4	Flood Mitigation-Chalan Lamasu, Dedeto	5208D131090FMD01	300,000	-	-	300,000	300,000	-	288,935	11,065	300,000	241,627	27,208	31,165	58,373	-	-	58,373	58,373	-	-	58,373
5	Flood Mitigation-Various Flood Mitigation, Yigo	5208D131090FME01	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000	-	-	-	150,000
6	Flood Mitigation-Lot 1019-5-4 & 1019-5-3, Barrigada	5208D131090FMAF01	180,000	-	-	180,000	180,000	192	148,000	31,808	179,808	20,000	128,000	31,808	159,808	-	128,000	31,808	159,808	-	-	128,000
7	Flood Mitigation-Agana Heights - Exhibit A	5208D131090FMG01	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Flood Mitigation-Agat - Exhibit B	5208D131090FMG02	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Flood Mitigation-Asan/Maina Exhibit - C	5208D131090FMG03	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Flood Mitigation-Barrigada Exhibit - D	5208D131090FMG04	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Flood Mitigation-Chalan Pago/Order-Exhibit E	5208D131090FMG05	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Flood Mitigation-Dedeto Exhibit - F	5208D131090FMG06	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Flood Mitigation-Hagema Exhibit - G	5208D131090FMG07	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Flood Mitigation-Inarajan Exhibit - H	5208D131090FMG08	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Flood Mitigation-Mangilao Exhibit - I	5208D131090FMG09	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Flood Mitigation-Merizo - Exhibit - J	5208D131090FMG10	111,613	-	-	111,613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Flood Mitigation-Mongmong/Toto/Maite-Exhibit K	5208D131090FMG11	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Flood Mitigation-Piti - Exhibit L	5208D131090FMG12	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Flood Mitigation-Santa Rita - Exhibit M	5208D131090FMG13	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Flood Mitigation-Taiofofo - Exhibit N	5208D131090FMG14	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Flood Mitigation-Tamuning/Tumon/Harmon - Ech O	5208D131090FMG15	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Flood Mitigation-Umatac - Exhibit P	5208D131090FMG16	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Flood Mitigation-Yigo - Exhibit Q	5208D131090FMG17	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Flood Mitigation-Yona - Exhibit R	5208D131090FMG18	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Flood Mitigation Projects DPW	5208D131090FMG19	-	-	-	-	2,009,000	-	-	2,009,000	2,009,000	1,386,402	156,721	465,877	622,598	5,875	13,238	603,486	616,723	-	13,238	603,486
GRAND TOTAL			\$ 3,400,000	\$ -	\$ -	\$ 3,400,000	\$ 3,400,000	\$ 111,082	\$ 647,743	\$ 2,641,175	\$ 3,288,918	\$ 1,961,450	\$ 338,066	\$ 989,402	\$ 1,327,468	\$ 5,875	\$ 167,374	\$ 1,154,219	\$ 1,321,593	\$ 24,585	\$ 142,790	\$ 1,154,219



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

FELIX C. BENAVENTE
Deputy Director

July 20, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Third Quarter – Guam Highway Fund Project Accounting
Status Report – For Flood Mitigation Projects

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects per P.L. 33-110 for June 30, 2017 (year-to-date) and for the Third Quarter of FY 2017 (months ended April through June 30, 2017).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

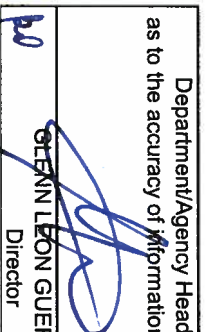
Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

Department/Agency Head Certification
as to the accuracy of information contained herein:


STEANN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of June 30, 2017)

FLOOD MITIGATION AND OTHER CAPITAL IMPROVEMENT PROJECTS RELATED TO IMPROVING THE ROAD OF GUAM
P.L. 33-110
(GUAM TERRITORIAL HIGHWAY FUND)

FY 2016 (As of 09/30/16)						FY 2017 (As of 06/30/17)					
Number of Projects	Street Name/Village	Account No.	Appr.	Exp.	Enc.	Balance	Appr.	Exp.	Enc.	Balance	
1	Flood Mit-Lt6-1 Blk 2 Rte 8, Barr	5208D161090FMC01-230	250,000	0	0	250,000	250,000	0	108,985	141,015	
2	Flood Mit-Var Flood Mit, Yigo	5208D161090FME01-230	150,000	0	0	150,000	150,000	0	0	150,000	
3	Flood Mit-Lots 1019-5-4/3, Yigo	5208D161090FMF01-230	120,000	0	0	120,000	120,000	0	0	120,000	
4	Flood Mitigation Projects - DPW	5208D161090FMG19-230	300,000	0	0	300,000	300,000	0	0	300,000	
5	Flood Mit-Purch Lot 10-20 A.H.	5208D161090FMH01-230	120,000	0	0	120,000	120,000	0	0	0	
						0				0	
	GRAND TOTAL:		940,000	0	0	940,000	940,000	120,000	108,985	711,015	



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

FELIX C. BENAVENTE
Deputy Director

July 20, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Third Quarter – Highway Projects –
Utility Relocation Costs – P.L. 31-85

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith are the Department of Public Works' Highway Projects with Utility Relocation Costs paid by Federal Grants Funds per P.L. 31-85 for June 30, 2017 (year-to-date) and for the Third Quarter of FY 2017 (for the months ended April through June 30, 2017).

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Public Utilities Commission
Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

As of June 30, 2017
DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

No.	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/Federal Utilities	TOTAL Utility Expenditure	Additional Remarks
1	Route 1/2 Intersection Improvements (DoD)	Maeda Pacific Corp	13-Dec-16	N/A	In Progress	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Route 1 Resurfacing (Nippo and Asan-PFI)	Nippo Corporation	2-Feb-15	N/A	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Blis and Nigua Bridge Replacement	Koranzo	5-Jan-15	N/A	In Progress	\$ 13,920.00	\$ 35,015.07	\$ 12,379.00	\$ -	\$ 61,314.07	
4	Route 26/ Route 25 Intersection Improvements	Koranzo	16-Jan-14	N/A	Pending Final Payment	\$ 79,374.08	\$ 59,631.89	\$ 18,293.76	\$ -	\$ 157,248.73	
5	Inarajan North Leg (As-Mica) Bridge Rehabilitation	IMCO General Construction	27-May-14	7/16/2015	Completed	\$ 60,000.00	\$ 1,000.00	\$ -	\$ -	\$ 61,000.00	
6	Tyen Parkway, Phase 1	IMCO General Construction	1-Apr-14	6/2/2015	Completed	\$ 109,400.00	\$ 43,503.75	\$ 130,626.00	\$ 127,000.00	\$ 410,529.75	
7	Route 27 Rehabilitation and Widening Phase 2A	Nippo Corporation	10-Mar-14	11/11/2015	Pending Final Payment	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Route 4, Togcha to Ipan Beach Park Replacement of Wielded Steel Petroleum Distribution Pipeline	Nippo Corporation	24-Feb-14	6/29/2014	Completed	\$ -	\$ 4,890.00	\$ -	\$ -	\$ 4,890.00	
9	Rt 1 Asan & Aguada Bridges Rehabilitation	Rea International	20-Jan-14	11/13/2015	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
10		Maeda Pacific Corp	15-Jan-14	10/21/2014	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Replacement of Agfayan Bridge	Black Construction Corp	12-Mar-13	6/27/2015	Pending Final Payment	\$ 131,464.00	\$ 254,958.75	\$ 171,000.00	\$ -	\$ 557,422.75	
12	Inarajan Beach Road	Maeda Pacific Corp	8-Jul-13	1/9/2014	Completed	\$ -	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	
13	Route 1/8 and Agana Bridges	Core Tech International	23-Apr-12	N/A	In Progress	\$ 468,615.91	\$ 39,320.24	\$ 12,874.43	\$ 136,238.64	\$ 657,049.22	Utility Costs are Estimates Based on the SOV, Not necessarily actual bid cost.
14	Telefaca Spanish Bridge Restoration	Rea International	13-Mar-12	5/31/2013	Completed	\$ 12,200.00	\$ -	\$ -	\$ -	\$ 12,200.00	
15	Route 11 and Traffic Enforcement Screening Station	Core Tech International	28-Sep-11	5/1/2013	Pending Final Payment	\$ 134,996.76	\$ 24,242.47	\$ 27,194.39	\$ 17,564.46	\$ 203,998.08	Utility Costs are Estimates Based on the SOV, Not necessarily actual bid cost.
16	Route 7A Resurfacing	Sumitomo	12-Sep-11	10/23/2014	Completed	\$ 81,001.82	\$ 520,469.98	\$ 31,197.35	\$ -	\$ 632,669.15	
17	Vilig Bridge Replacement (Phase 2)	Smithbridge	18-Feb-11	9/25/2015	Pending Final Payment	\$ 346,500.00	\$ 360,278.00	\$ 260,500.00	\$ -	\$ 967,278.00	
18	Rehabilitation of Route 4 Bridges Taloforo and Togcha Rivers	Black Construction Corp	14-Feb-11	10/23/2014	Completed	\$ 250,745.67	\$ 435,537.38	\$ 154,049.43	\$ -	\$ 830,327.48	
19	Route 6A (Murray Road)	Rea International	24-Jan-11	1/30/2012	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Route 17 Rehabilitation & Widening (A88A)	Sumitomo	10-Nov-10	2/25/2013	Completed	\$ 129,550.10	\$ 289,835.14	\$ 222,376.30	\$ -	\$ 641,761.54	
21	Route 4 Widening and Resurfacing (Vilig Bridge to Pago Bay)	Nippo Corporation	28-Sep-10	11/8/2013	Completed	\$ 117,200.00	\$ -	\$ -	\$ -	\$ 117,200.00	
22	Route 2 Culverts and Slide Repair-Territorial Highway System Single and Island Wide School Zone Signs	IMCO General Construction	1-Jun-10	4/9/2013	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
23		Highway Safety Services	30-May-10	12/5/2011	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Masao River Bridge	Chi Construction	12-May-10	10/10/2013	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Route 25 Reconstruction and Widening (A88A)	Guam Construction Company	6-May-10	9/5/2012	Completed	\$ 924,033.81	\$ 259,395.44	\$ 58,245.00	\$ -	\$ 1,241,674.25	
26	Route 15 Embankment Restoration	International Bridge Corp	15-Mar-10	2/7/2014	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Route 8/10/16 Tr-Intersection	Kinden Corp	1-Mar-10	6/26/2012	Completed	\$ 216,077.31	\$ 23,437.70	\$ 1,687.00	\$ -	\$ 301,202.01	
28	Route 16 GMAF/Guam Army National Guard Intersection	Maeda Pacific Corp	25-Jan-10	2/11/2012	Completed	\$ 11,580.00	\$ -	\$ -	\$ -	\$ 11,580.00	
29	Route 11 Shore Protection	Core Tech International	18-Jan-10	4/21/2013	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Route 4 McDonalds to Route 10	Hawaiian Rock Products	24-Aug-09	11/21/2015	Completed	\$ 6,530.46	\$ -	\$ -	\$ -	\$ 6,530.46	
31	North Guam Signalization	GEIMACO	24-Aug-09	6/30/2012	Completed	\$ 1,800.00	\$ -	\$ 1,138.46	\$ -	\$ 2,938.46	
32	State Park Barrier/Alfesa Circle	Kinden Corp	27-Feb-09	4/13/2010	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	

Program Wide Utility Expenditure*: \$ 6,885,947.55

LEGEND:

N/A: Not Applicable
* The program does not track cost exclusively per utility. Amounts were taken from a review of project bid items.
Bid item amounts used may include work not associated with utilities.

7/19/17



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

FELIX C. BENAVENTE
Deputy Director

July 20, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Third Quarter – Carry-Over Funds for Maintenance of School Bus Fleet and Purchase of New Buses per P.L. 33-149 and P.L. 33-66

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Carry-Over Funds for Maintenance of School Bus Fleet and Purchase of New Buses per P.L. 33-149 and P.L. 33-66 for June 30, 2017 (year-to-date) and for the Third Quarter of FY 2017 (months ended April through June 30, 2017).

This project account status report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

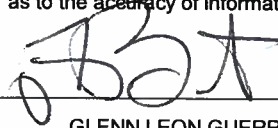
Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

Department Agency Head Certification
as to the accuracy of information contained herein:


GLENN LEON GUERRERO, Director

DEPARTMENT OF PUBLIC WORKS
Lapse Funds for Bus Maintenance and Bus Purchase
Public Law 33-66 & 33-149
Fiscal Year 2017 3rd Quarter Report as of June 30, 2017

Description	Account No.	A		B	C	D
		FY 2017 Total Appropriation		FY 2017 Actual Exps as of 06/30/17	FY 2017 Encs as of 06/30/17	Available Balance (As of 06/30/17) (A - B - C)
		GF	GHF			
FY 2014 & 2015 Rollover Accounts (P.L. 33-149)						
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5100C151020PM208	256,524		33,518	60,879	162,126
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		563,525	400,324	17,212	145,989
FY 2015 Rollover Total:		256,524	563,525	433,842	78,091	308,115
		\$820,048				
FY'14 Rollover Balance (BO Operations/BO Fleet & Fuel Management Monitoring System)	5100C141020SE308	460,255		420,476		39,779
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		64,708	40,950		23,758
FY 2014 Rollover Total:		460,255	64,708	461,426	0	63,537
		\$524,963				
Grand Total:		\$716,779	\$628,233	\$895,268	\$78,091	\$371,653
		\$1,345,011				



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

FELIX C. BENAVENTE
Deputy Director

July 20, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Third Quarter – 2016 Festival of the Pacific Arts (Fest Pac)
Transportation and Highway Services per P.L. 33-150

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith are the Department of Public Works' 2016 Festival of the Pacific Arts (Fest Pac) Transportation and Highway Services per P.L. 33-150 for June 30, 2017 (year-to-date) and for the Third Quarter of FY 2017 (for the months ended April through June 30, 2017).

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

**DEPARTMENT OF PUBLIC WORKS
2016 FESTIVAL OF THE PACIFIC ARTS (FEST PAC) TRANSPORTATION SERVICES
OVERALL COST IMPACT**

DPW FEST PAC - COST IMPACT (As of June 30, 2017)							
DPW Festival of the Pacific Arts Security Support (TAF) Account: 5206C161030SE208							
AVAILABLE BALANCE:							
Total Appropriation as per Public Law 33-150:	\$ 605,000.00						
Total Expenditures:	\$ (536,010.00)						
Available Balance as of 03/31/17:	\$ 68,990.00						
PERSONNEL SERVICES	Bus Operations	Administrative Support	TM Mechanic Support	BM	HMC	HMC Projects PD PPE 09.17.16	TOTAL
BACIS Account No. Charged:	5100X951022R5012	5100X951022R5012	5208A161020GA207 5224A111020PM205	5100X951022R5012	5100X951022R5012	5208A161060SE208 5208A161060SE208	
As of PPE: 07/09/16	(A)	(B)	(C)	(D)	(E)	(F)	
Regular Salary (Holiday/Night Diff)	\$10,908.05	\$296.96	\$1,886.56	\$801.46	\$898.13	\$590.93	\$15,382.09
Overtime (1)	\$323,269.14	\$6,771.71	\$19,684.89	\$7,604.15	\$11,750.06	\$12,991.73	\$382,071.68
Benefits	\$59,526.09	\$2,093.03	\$7,188.55	\$2,488.90	\$3,745.13	\$873.48	\$75,915.18
TOTAL PERSONNEL SERVICES	\$393,703.28	\$9,161.70	\$28,760.00	\$10,894.51	\$16,393.32	\$14,456.14	\$473,368.95
BACIS Account No. Charged:	5208A161030SE206	5100A161000GA001	5208A161020GA207	5100A161040SE001	5208A161060SE208		
OPERATIONS						Fuel Tanker	
Supplies & Materials (2)	\$0.00	\$0.00	\$1,215.89	\$0.00	\$0.00		\$1,215.89
Streetlights (197 Installations)							\$39,835.49
Fuel (3)	\$18,622.40	\$250.27	\$671.17	\$357.61	\$907.96	\$779.87	\$21,589.28
TOTAL OPERATIONS	\$18,622.40	\$250.27	\$1,887.06	\$357.61	\$907.96	\$779.87	\$62,640.66
TOTAL BUDGET REQUEST	\$412,325.68	\$9,411.97	\$30,647.06	\$11,252.12	\$17,301.28		\$536,009.61
FULL-TIME EQUIVALENCIES (FTE's)	Bus Operation	Adm Support	Mechanic Support	BM	HMC		TOTAL
Workers/Bus Drivers	105	4	6	1	12		128
LIGHT VEHICLES & EQUIPMENT	Bus Operation	Adm Support	Mechanic Support	BM	HMC		TOTAL
Utilized during event	117	4	6	1	15		143
(93 of the 117 are buses.)							

(NOTE: 5 of these vehicles are from GRTA)

Public Law 33-150: Approved budget for DPW \$605K from actual collections of excess revenues adopted for FY2016 from the Tourist Attraction Fund TAF to be reimbursed to DPW. PL authorized DPW to use FY2016 accounts for future reimbursements.

DPW Budget: \$605,000
 DPW Fleet: Projected 100 School Buses/ 27 Government Officials - Actual fleet inventory & unit count are in progress
 Event Days: 15 days (May 22 - June 5, 2016 event dates, but delegates left in various dates per country)
 Bus Riders: Projected 3,126 Participants/Bus Riders
 (Per GHS/OCD Command Post - DOE reported 2,200 shelter participants) - Actual bus passenger count are in progress

Manpower Resources:

- (A) Bus Drivers, Leaders, Supervisor and Superintendent. School Bus Supervisor and Leaders are Non-Exempt Employees.
- (B) Administrative Staff Support (Bus Ops/Admin)
- (C) Mechanics for school buses (Transportation Maintenance)
- (D) Rapid Responders are from the various divisions: Highways, Building Maintenance and Administrative Personnel.

Footnotes:

- (1) For Personnel Services, employees were paid in three (3) payperiod endings: 05/28/16, 06/11/16 and 06/25/16. Payments were covered from the division's operational accounts and Bus Operations X Account.
- (2) Only non-exempt employees were paid overtime.
- (3) Supplies/Materials for Bus Parts - (Fan Belts, Oil & Fuel Filters, Wiper Blades, Alternator, Batteries)
- (4) Fuel based upon detail charges from DOA.

Public Streetlights for Fest Pac (Agana & Housing Sites):

Total cost for the installation of 197 new streetlight units is \$39,835.49, not including monthly utility charges (Account Charged to DOA 5208C160600GA265). Annual utility cost is \$97,633.20 (computed as 197 x \$41.30 x 12).



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

FELIX C. BENAVENTE
Deputy Director

July 20, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Third Quarter – Project Accounting Status Report – Limited
Infrastructure Obligation Bond Fund – Capital Improvement Projects

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects for June 30, 2017 (year-to-date) and for the Third Quarter of FY 2017 (months ended April through June 30, 2017). This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of June 30, 2017)
CAPITAL IMPROVEMENT PROJECTS

Department Agency Head Certification

Attest to the accuracy of information contained herein:

GLENN LEON GUERRERO

Director

8/1/17

LIMITED INFRASTRUCTURE OBLIGATION BOND FUND																																							
No. of Project	PROJECT	ACCOUNT NO.	FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013			FY 2014			FY 2015			FY 2016			FY 2017						
			APPR	EXPS	ENCS	BAL	APPR	EXPS	ENCS	BAL	APPR	EXPS	ENCS	BAL	APPR	EXPS	ENCS	BAL	APPR	EXPS	ENCS	BAL	APPR	EXPS	ENCS	BAL	APPR	EXPS	ENCS	BAL	APPR	EXPS	ENCS	BAL					
1	Upgrade Tunnel Area Infrastructure	5251 D051015C1616	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3842,921	130,756	1,502,442	2,209,723	3,345,363	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	505,931	373,062	91,949	40,921	112,870	0	91,949	40,921	91,949	0	91,949	0	91,949
2	Seign Bata - Agent	5251 D071010B2914	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Design Magn 1 Feed-Cost & Document	5251 D981013C1611	121,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Enhance Con Forces Mainp ang	5251 D981015C1608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Landscap San Vitorc to Beach Roadway	5251 D981015C1609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Repair San Vitorc Rd	5251 D981016C1612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:			2,861,063	321,080	2,489,723	50,241	2,539,932	368,805	2,121,026	50,101	401,048	211,784	1,535,614	2,266,649	3,395,630	1,535,648	0	1,859,982	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	505,931	373,062	91,949	40,921	112,870	0	91,949	40,921	91,949	0	91,949	0	91,949
No. of Project	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exps	FY 2008 Exps	FY 2009 Exps	FY 2010 Exps	FY 2011 Exps	FY 2012 Exps	FY 2013 Exps	FY 2014 Exps	FY 2015 Exps	FY 2016 Exps	Total Exps. Cumulative Year End 09/30/17	Outstandg # Bids	Budget Adjustment x	Continuing Appropriat ions												As of 09/30/16			As of 06/30/17							
1	Upgrade Tunnel Area Infrastructure	5251 D051015C1616	2,000,000	0	0	130,756	1,502,442	1,197,781	139,208	373,062	0	0	0	3,343,249	0	0	1,343,249	0																					
2	Seign Bata - Agent	5251 D071010B2914	500,000	0	368,805	81,028	33,106	0	0	0	0	0	0	482,939	0	0	(17,061)	0																					
3	Design Magn 1 Feed-Cost & Document	5251 D981013C1611	121,154	12,023	0	0	0	0	0	0	0	0	0	12,023	0	0	(132)	0																					
4	Enhance Con Forces Mainp ang	5251 D981015C1608	268,737	268,737	0	0	0	0	0	0	0	0	0	268,737	0	0	0	0																					
5	Landscap San Vitorc to Beach Roadway	5251 D981015C1609	38,130	38,130	0	0	0	0	0	0	0	0	0	38,130	0	0	0	0																					
6	Repair San Vitorc Rd	5251 D981016C1612	42,042	2,110	0	0	0	0	0	0	0	0	0	2,110	0	0	(39,932)	0																					
TOTAL:			\$2,861,063	\$321,080	\$368,805	\$211,784	\$1,535,648	\$1,197,781	\$139,208	\$373,062	\$0	\$0	\$0	\$4,147,189	\$0	\$0	\$1,286,125	\$0																					